

ACH Settlement
N5 - CABRILLO FITNESS
01/16/2026

Total EFT Submitted	\$5520.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5520.00

Approved Credit Card	\$69101.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5520.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-12.00</u>

Net Due	\$5498.00
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Returns

Totals	0	\$0.00
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